ANNUAL REPORT

Of

Company Name: Fort Mojave Tribal Utilities Authority

PO Box 5559

Mailing Address:

Mohave Valley AZ RECEIVED 86446 BY EMAIL

03/25/2021, 11:09 AM

ARIZONA CORPORATION COMMISSION

Docket No.: W-02524A
For the Year Ended: 12/31/20
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing
Application Date: 3/24/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Fort Mojave Tribal Utilities Authority A Class DUtility

For the Calendar Year E	inded: <u>12/31/20</u>			
Primary Address:	PO Box 5559		_	
City:	Mohave Valley		State: Arizona	Zip Code: 86446
Telephone Number:	928-768-1500			
Date of Original Organiz	zation of Utility:	198	39	
Person to whom corresp	ondence should be addre	essed concer	ning this report:	
	Jan Christopher] .	
Telephone No.:	928-323-4054		1	
	PO Box 5559			
City:	Mohave Valley		State: Arizona	Zip Code: 86446
Email:	jchristopher@fmtua.com			
On-Site Manager				
Name:	Tim Fontenot			
Telephone No.:	928-346-1094			
Address:	PO Box 5559		-	
City:	Mohave Valley		State: Arizona	Zip Code: 86446
Email:	tfontenot@fmtua.com			
NA		<u> </u>		
Name:				
Telephone No. :				
Address:				
City:			State: -	Zip Code:
Email:				
NA	=2.72			<u> </u>
Name:			1	
Telephone No.:			İ	
Address:				
City:			State: -	Zip Code:
Email:				
NA				
Name:				1
Telephone No.:			1	
Address:				
City:	0.00	112	State: -	Zip Code:
Email:				
Ownership:	Tribal			
Counties Served:	Mohave		7	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Fort Mojave Tribal Utilities Authority

	Important changes during the year
No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below.
	None
No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	None

			Plant in Service	<u> </u>			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	163,666	42,671	0	206,337	117,439	88,898
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	755,485	0	0	755,485	362,604	392,881
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	131,860	0	0	131,860	94,616	37,244
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	245,442	0	0	245,442	199,222	46,220
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	2,639,687	0	0	2,639,687	1,923,679	716,008
333	Services	158,080	0	158,080	0	0	0
334	Meters and Meter Installations	124,794	0	0	124,794	1,383	123,411
335	Hydrants	105,108	0	0	105,108	76,784	28,324
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	24,086	0	0	24,086	3,834	20,252
341	Transportation Equipment	268,524	0	0	268,524	260,843	7,681
342	Stores Equipment	0	0	0	0	0	C
343	Tools, Shop and Garage Equipment	221,941	24,217	0	246,158	180,588	65,570
344	Laboratory Equipment	0	0	0	0	0	C
345	Power Operated Equipment	0	0	0	0	0	C
346	Communication Equipment	0	0	0	0	0	(
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
3.0	Totals	\$4,838,673	\$66,888	\$158,080	\$4,747,481	\$3,220,992	\$1,526,489

Fort Mojave Tribal Utilities Authority Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

Account No.	Description	Beginning Year Original	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-	Depreciable	Depreciation Percentages	Depreciation Expense
		Cost	Additions	Retirements	Original Cost	depreciable Plant	Plant	reiceillages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	C
304	Structures and Improvements	163,666	42,671	0	206,337	0	206,337	3.00%	5,550
305	Collecting & Improving Reservoirs	0	- 0	0	0	0	0	0.00%	C
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	C
307	Wells and Springs	755,485	0	0	755,485	0	755,485	2.00%	15,110
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	0	0	0	0	0	0	0.00%	0
320	Water Treatment Equipment	131,860	0	0	131,860	0	131,860	3.00%	3,956
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	C
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	C
330.1	Storage Tanks	245,442	0	0	245,442	0	245,442	2.00%	4,909
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	C
331	Transmission and Distribution Mains	2,639,687	0	0	2,639,687	0	2,639,687	2.00%	52,794
333	Services	158,080	0	158,080	0	0	0	0.00%	C
334	Meters and Meter Installations	124,794	0	0	124,794	0	124,794	0.00%	C
335	Hydrants	105,108	0	0	105,108	0	105,108	2.00%	2,102
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	C
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	C
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	(
340.1	Computer & Software	24,086	0	0	24,086	0	24,086	0.00%	(
341	Transportation Equipment	268,524	0	0	268,524	0	268,524	5.00%	13,426
342	Stores Equipment	0	0	0	0	0	0	0.00%	(
343	Tools, Shop and Garage Equipment	221,941	24,217	0	246,158	0	246,158	6.00%	14,043
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	(
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	
346	Communication Equipment	0	0	0	0	0	0	0.00%	(
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	(
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
	Subtotal	\$4,838,673	\$66,888	\$158,080	\$4,747,481	\$0	\$4,747,481		\$111.889

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 2.36%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0]
DEPRECIATION EXPENSE	\$111,889

Fort Mojave Tribal Utilities Authority Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$914,618	\$935,922
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	172,314	134,276
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$1,086,932	\$1,070,198
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$4,838,673	\$4,747,481
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(3,090,941)	(3,220,992)
121	Non-Utility Property	389,550	624,224
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$2,137,282	\$2,150,713
	Total Assets	\$3,224,214	\$3,220,911

*Note these items feed automatically from AR3 UPIS Page 4

Fort Mojave Tribal Utilities Authority Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$71,063	\$69,278
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	19,868	25,018
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	113,096	125,444
	Total Current Liabilities	\$204,027	\$219,740
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$86,060	\$80,738
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	C
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$290,086	\$300,479
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	2,934,128	2,920,432
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$2,934,128	\$2,920,432
	Total Liabilities and Capital	\$3,224,214	\$3,220,911

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

ccount No.	Calendar Year	Current Year	T 4 \$7
	Calcilual I cal	Current rear	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$270,233	\$271,54
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	
	Total Revenues	\$270,233	\$271,54
	Operating Expenses		
601	Salaries and Wages	\$244,954	\$213,37
604	Employee Pensions and Benefits	66,056	68,78
610	Purchased Water	156,812	115,09
615	Purchased Power	43,029	15,95
618	Chemicals	18,707	24,42
620	Materials and Supplies	9,948	73,45
620.1	Repairs and Maintenance	55,844	66,70
620.2	Office Supplies and Expense	23,105	25,90
630	Contractual Services	72,885	40,99
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	5,936	5,93
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	23,037	21,64
636	Contractual Services - Other	0	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	36,846	55,32
657	Insurance - General Liability	0	
657.1	Insurance - Health and Life	0	69,93
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	92,144	50,21
403	Depreciation Expense (From Schedule AR4)	111,889	114,27
408	Taxes Other Than Income	15,675	16,23
408.11	Property Taxes	9,689	10,01
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$986,558	\$988,26
	Operating Income / (Loss)	(\$716,326)	(\$716,71
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
		00	9
	Total Other Income / (Expense)	\$0	

Fort Mojave Tribal Utilities Authority Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	8.0	0.0	0.0	8.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	3.0	0.0	0.0	3.0
Accounting	1.0	0.0	0.0	1.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	2.0	0.0	0.0	2.0
Other	0.0	0.0	0.0	0.0
Total	15.0	0.0	0.0	15.0

Fort Mojave Tribal Utilities Authority Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

	Supplemental Fin	ancial Data (Long	g-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/19/2012	- 0		
Source of Loan	Aha Macav Power			
ACC Decision No.	none			
Reason for Loan	Cash Flow			
Dollar Amt. Issued	\$300,000			
Amount Outstanding	\$211,885			
Date of Maturity	10/1/2032			
Interest Rate	5.00%			
Current Year Interest	\$10,944			
Current Year Principal	\$12,814			

Meter Deposit Balance at Test Year End:	\$0	
Meter Deposits Refunded During the Test Year:		\$0

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Fort Mojave Tribal Utilities Authority Annual Report Well and Water Usage

12/31/20

				Well and Wate	er Usage						
Name of the System:		FORT MOJAVE 1	TRIBAL UTIL								
ADEQ Public Water Sys	stem Number:		AZ0408003				50				
ADWR PCC Number:			91-000308.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-532195	25	255	120'	8"	na	1992	na	na	4"	Metered	Yes
55-600333	12	200	180'	22"	na	1979	na	na	4"	Metered	Yes
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	0 0	0	0	0	0	0	0	0	0		
	0		0	0	0	0	0	0	0		

Name of system water delivered to:	FORT MOJ	AVE TRIBAL UTIL	
ADWR PCC Number:		91-000308.0000	
Source of water delivered to another system	Other		

Name of system water received from:	EPCOR WATER	EPCOR WATER ARIZONA INC- MOHAVE				
ADWR PCC Number:		91-000322.0000				
Source of water received	Ground Water					
Well registry 55# (55-XXXXXX):	n/a					

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	58,276.00	5,888,147.00	0.00	21,417.00	5,888,147.00	\$3,448	26,458
February	0.00	12,986,230.00	0.00	23,888.00	12,986,230.00	2,904	20,865
March	0.00	5,982,950.00	0.00	21,602.00	5,982,950.00	4,367	34,814
April	1,673,300.00	5,680,236.00	0.00	26,190.00	5,680,236.00	3,332	23,682
May	3,312,400.00	5,765,574.00	0.00	34,671.00	5,765,574.00	4,647	36,136
June	10,551,700.00	8,281,348.00	0.00	35,562.00	8,281,348.00	4,495	35,032
July	9,035,400.00	7,723,101.00	0.00	41,617.00	7,723,101.00	5,087	43,477
August	9,258,500.00	8,295,704.00	0.00	47,021.00	8,295,704.00	5,086	42,498
September	9,978,600.00	8,745,060.00	0.00	36,966.00	8,745,060.00	5,125	43,819
October	4,384,400.00	8,006,328.00	0.00	30,917.00	8,006,328.00	4,098	32,334
November	3,100,100.00	4,760,292.00	0.00	38,509.00	4,760,292.00	3,897	30,762
December	4,000,000.00	4,629,566.00	0.00	50,153.00	4,629,566.00	3,301	22,208
Totals	55,352,676.00	86,744,536.00	0.00	408,513.00	86,744,536.00	\$49,786	392,085

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
NA .	

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Fort Mojave Tribal Utilities Authority Annual Report Well and Water Usage 12/31/20

				Well and Wate	er Usage						
Name of the System:		FORT MOJAVE T	TRIBAL UTIL								
ADEQ Public Water Sys	tem Number:		AZ0408003								
ADWR PCC Number:			91-000308.0000								0.00
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-532195	25	255	120'	8"	na	1992	na	na	4"	Metered	Yes
55-600333	12	200	180'	22"	na	1979	na	na	4"	Metered	Yes
	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0		
	0		0	0	0	0	0	0	0) (
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	0	0	0	0	0	0	0	0	0) (
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	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0) (
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	0		0	0	0	0	0	0	0) (
	0		0	0	0	0	0	0) (
	0		0	0	0	0	0	0	C) (
			0	0	0	0	0	0) (

Name of system water delivered to:	FORT MOJAVE T	RIBAL UTIL	
ADWR PCC Number:		91-000308.0000	
Source of water delivered to another system	Other		

Name of system water received from:	BERMUDA WA	ATER CO INC	
ADWR PCC Number:		91-000336.0000	
Source of water received	Ground Water		
Well registry 55# (55-XXXXXX):	n/a		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	58,276.00	5,888,147.00	0.00	4,448,000.00	5,888,147.00	\$3,448	26,458
February	0.00	12,986,230.00	0.00	3,918,000.00	12,986,230.00	2,904	20,865
March	0.00	5,982,950.00	0.00	2,313,000.00	5,982,950.00	4,367	34,814
April	1,673,300.00	5,680,236.00	0.00	2,535,000.00	5,680,236.00	3,332	23,682
May	3,312,400.00	5,765,574.00	0.00	2,475,200.00	5,765,574.00	4,647	36,136
June	10,551,700.00	8,281,348.00	0.00	3,131,590.00	8,281,348.00	4,495	35,032
July	9,035,400.00	7,723,101.00	0.00	2,907,000.00	7,723,101.00	5,087	43,477
August	9,258,500.00	8,295,704.00	0.00	3,050,700.00	8,295,704.00	5,086	42,498
September	9,978,600.00	8,745,060.00	0.00	3,687,300.00	8,745,060.00	5,125	43,819
October	4,384,400.00	8,006,328.00	0.00	3,806,000.00	8,006,328.00	4,098	32,334
November	3,100,100.00	4,760,292.00	0.00	3,125,000.00	4,760,292.00	3,897	30,762
December	4,000,000.00	4,629,566.00	0.00	3,053,000.00	4,629,566.00	3,301	22,208
Totals	55,352,676,00	86,744,536,00	0.00	38,449,790.00	86,744,536,00	\$49,786	392,085

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
NA .	

 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

12/31/20

				Well and Wate	er Usage						
Name of the System:		FORT MOJAVE T	TRIBAL UTIL								
ADEQ Public Water Sys	tem Number:		AZ0408003								
ADWR PCC Number:			91-000308.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-532195	25	255	120'	8"	na	1992	na	na	4"	Metered	Ye
55-600333	12	200	180'	22"	na	1979	na	na	4"	Metered	Ye
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
(0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0		0	4
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	

Name of system water delivered to:	FORT MOJA	VE TRIBAL UTIL	
ADWR PCC Number:		91-000308.0000	
Source of water delivered to another system	Other		

Name of system water received from:	NA		
ADWR PCC Number:		#N/A	
Source of water received	Ground Water		
Well registry 55# (55-XXXXXX):	n/a	200	

			2	Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	58,276.00	5,888,147.00	0.00	134,234.00	5,888,147.00	\$3,448	26,458
February	0.00	12,986,230.00	0.00	319,583.00	12,986,230.00	2,904	20,865
March	0.00	5,982,950.00	0.00	904,819.00	5,982,950.00	4,367	34,814
April	1,673,300.00	5,680,236.00	0.00	23,531.00	5,680,236.00	3,332	23,682
May	3,312,400.00	5,765,574.00	0.00	40,791.00	5,765,574.00	4,647	36,136
June	10,551,700.00	8,281,348.00	0.00	21,656.00	8,281,348.00	4,495	35,032
July	9,035,400.00	7,723,101.00	0.00	13,719.00	7,723,101.00	5,087	43,477
August	9,258,500.00	8,295,704.00	0.00	15,580.00	8,295,704.00	5,086	42,498
September	9,978,600.00	8,745,060.00	0.00	151,843.00	8,745,060.00	5,125	43,819
October	4,384,400.00	8,006,328.00	0.00	131,227.00	8,006,328.00	4,098	32,334
November	3,100,100.00	4,760,292.00	0.00	121,662.00	4,760,292.00	3,897	30,762
December	4,000,000.00	4,629,566.00	0.00	1,417.00	4,629,566.00	3,301	22,208
Totals	55,352,676.00	86,744,536.00	0.00	1,880,062.00	86,744,536.00	\$49,786	392,085

If applicable, in the sp	pace below please provide a descriptio	n for all un-metered water us	se along with amounts:		
NA					

- Water withdrawn Total gallons of water withdrawn from pumped sources.

 Water sold Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems Total gallons of water delivered to other systems.

 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.

 Stimated authorized use Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
- fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

 6 Enter the total purchased power costs for the power meters associated with this system.

 7 Enter the total purchased kWh used by the power meters associated with this system.

Fort Mojave Tribal Utilities Authority Annual Report Water Utility Plant Description 12/31/20

	Water Utility Plant Description	
Name of the System:	FORT MOJAVE TRIBAL UTIL	
ADEQ Public Water System Number:	AZ0408003	
ADWR PCC Number:	91-000308.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	NA	
3.00	NA	
4.00	NA	
5.00	NA	
6.00	NA	
8.00	NA	
10.00	NA	
12.00	NA	
NA	NA	210,24
NA	NA	

SERVIC	E LINES	
		Year
Material	Percent of system	installed
Black poly	25%	NA
Blue poly	30%	NA
Galvanized steel	5%	NA
PVC	40%	NA
NA	0%	NA

	CUSTON	IER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	2,155	0%	90%
0.75	0	0%	90%
1	99	0%	90%
1.5		0%	90%
Compound 3	6	0%	90%
Compound 4	1	100%	90%
Compound 6	2	0%	90%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	225	1
15	225	
0	0	(
ol	0	(

	STORAGE TANKS		
1			Year
Capacity (gallons)	Material	Quantity	installed
75,000	Welded Steel		N/
250,000	Bolted Steel	2	2017
			+
			
		-	

FIRE HYDRANTS	
Type	Quantity
Standard *	32
Other	0

Capacity (gallons)		0	
	Material	Quantity	Year installed
7,000	Steel	1	NA

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Fort Mojave Tribal Utilities Authority Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	Liquid Chlorine Storage and Injection system: St George (55-6000333) and Curcio (55-532195)
STRUCTURES:	55-6000333 St George - Pressure tank; 55-532195 Curcio Pressure tank; 77000 Gallon storage tank
OTHER:	
Provide a calcula Use one of the foll (a) (b)	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
Method used:	75 (a)

Fort Mojave Tribal Utilities Authority Annual Report Customer and Other Information 12/31/20

	Cı	stomer and Other Information	
Name of the System:	FORT MOJAVE	TRIBAL UTIL	
ADEQ Public Water System Number:		AZ0408003	
ADWR PCC Number:		91-000308.0000	

	Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	969	0	73	0	0			
February	972	0	73	0	0			
March	977	0	74	0	0			
April	977	0	74	0	0			
May	981	0	74	0	0			
June	986	0	74	0	0			
July	987	0	74	0	0			
August	987	0	74	0	0			
September	989	0	74	0	0			
October	991	0	75	0	0			
November	991	0	75	0	0			
December	992	0	75	0	0			

If the system has fire hydrants, what is the fire flow requirements? 1,500	0 GPM for 2 hrs.
Does the system have chlorination treatment? Ye	es
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
What is the present system connection capacity (in ERCs *) using existing lines?	NA
What is the future system connection capacity (in ERCs *) upon service area buildout?	NA
Describe any plans and estimated completion dates for any enlargements or improvements of	of this system.
NA	

st an ERC is based on the calculation on the bottom of AR9 page 12.

Fort Mojave Tribal Utilities Authority Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects					
Name of the System:	Fort Mojave Tribal Utl				
ADEQ Public Water S	ystem Number:	AZ0408003			
ADWR PCC Number:		91-000308.0000			

ľ		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	3	0
February	0	6	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	9	0

Other (description):	None	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Fort Mojave Tribal Utilities Authority Annual Report Property Taxes 12/31/20

\$9,689
=::5:=:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Fort Mojave Tribal Utilities Authority Annual Report Verification and Sworn Statement (Taxes) 12/31/20

			¥7 100 .1	10 0	4 (77)			
	ALCO CONTRACTOR OF THE PARTY OF		Verification	and Sworn State	nent (Taxes)			
Verification:	State of	Arizona (stat	te name)	I, the undersigne	ed of the			
		county name): er or official) title ame:		Mohave Chair, Charlie G bal Utilities Author				
	DO SAY THE COMMISSI		JAL UTILITY P	ROPERTY TAX A	ND SALES TAX	REPORT TO	THE ARIZONA	CORPORATION
	FOR THE Y	'EAR ENDING:		12/31/	20			
								4
	UTILITY; T CORRECT REPORT IN	THAT I HAVE CA STATEMENT O	AREFULLY EXA OF BUSINESS AN EACH AND EVI	CTION, FROM TE AMINED THE SA ND AFFAIRS OF S ERY MATTER AN	ME, AND DECLA SAID UTILITY FO	ARE THE SAI OR THE PERI	ME TO BE A CO OD COVERED E	MPLETE AND BY THIS
Sworn Statement:	li hereby	ATTEST THAT	ALL PROPERTY	Y TAXES FOR SA	ID COMPANY A	RE NOT CUF	RRENT AND PA	ID IN FULL.
	LUEDEDA	۸ TTEST TILAT	ALL CALEGIA	VEC EOD CAID O	OMDANIV ADEL	IOT CURREN	T AND DAID DA	EUL
	I HEKEBY	ATTEST THAT	ALL SALES IA	XES FOR SAID C	Pule	l~	1	rull.
						ture of owner	official	
						928-768-150	0	
						telephone no		
			SUBSCRIBED IN AND FOR T		BEFORE ME A	NOTARY PU	BLICMONA	W
			THIS	25th		DAY OF	Much	anty name) h) and (year)
			MY COMMISS	SION EXPIRES		$\frac{3}{8}$	023	
	مممر		-		7	. ,		

WENDY KASPRZAK BOEHM Notary Public - Arizona Mohave County Commission # 557552 My Comm. Expires Feb 8, 2023

(signature of notary public)

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Fort Mojave Tribal Utilities Authority Annual Report Verification and Sworn Statement 12/31/20

			Verifica	ation and Sworn Stateme	ent
Verification:			, 5111100	On ora contente	
, or michelom,	State of	Ari	zona	I, the undersigned of the	he
			name)		
	County of ((county name):	,	Mohave	
	Name (own	ner or official) title:		Chair, Charlie Gonzale	ez, Jr.
	Company n	iame:	Fort Mojavo	e Tribal Utilities Authority	y
					- I The collins and the collin
				PROPERTY TAX AND	SALES TAX REPORT TO THE ARIZONA
	CORPORA	ATION COMMISSI	ON.		
	FOR THE	YEAR ENDING:	12/31/	′20	
					RIGINAL BOOKS, PAPERS AND RECORDS OF SAID
					AND DECLARE THE SAME TO BE A COMPLETE
					SAID UTILITY FOR THE PERIOD COVERED BY TH
	1				HING SET FORTH, TO THE BEST OF MY
	KNOWLE	DGE, INFORMATI	ION AND BE	LIEF.	
	W-0-0-1				
Sworn Statement:					RTICLE 8, SECTION 40-401, ARIZONA REVISED
		•			RATING REVENUE OF SAID UTILITY DERIVED
	FROM AR	JZONA INTRASTA	ATE UTILITY	OPERATIONS DURING	G THE CALENDAR YEAR WAS:
				Arizona Intrastate Gr	ross Operating Revenues Only (\$)
				(10-	\$270,233
				(The amount in the bo	
					\$15,675 in sales taxes
				billed or collected)	
					2 1
				-6	Infu (M)
					signature of owner/official
					928-768-1500
				· ·	telephone no.
					terephone no.
			SUBSCRIE	BED AND SWORN TO B	BEFORE ME A NOTARY PUBLIC
			IN AND FO	OR THE COUNTY	riblate
				25th	(county name)
			THIS	00	DAY OF AMUCH, 303
					(month) and (year)
			MVCOLO	AICCION EVDIDEC	SIRIMA
			MY COMP	MISSION EXPIRES	0101000
			-		(date)
	THE S	WENDY KASPRZA			
	S DIAGO	Notary Public -	Arizona 🐁	2 2 /	()
		Mohave Cou	unty	\mathcal{M}_{ϵ}	nda Gastineru
			unty 557552	Me	(signature of notary public)
	13 (P) 13	Mohave Cou Commission # 5	unty 557552	Nen	(signature of notary public)

Fort Mojave Tribal Utilities Authority Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

12/31/20	
Verification and Sworn Statement (Residential Revenue)	
Verification: State of Arizona I, the undersigned of the (state name)	
County of (county name): Name (owner or official) title: Company name: Mohave Chair, Charlie Gonzalez, Jr. Fort Mojave Tribal Utilities Authority	
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO T CORPORATION COMMISSION.	HE ARIZONA
FOR THE YEAR ENDING: 12/31/20	
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE TA COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILI PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	THE SAME TO BE TY FOR THE
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-40 REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENU UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:	UE OF SAID
Arizona Intrastate Gross Operating Revenues Only (\$) \$270,233 (The amount in the box above includes \$15,675 in sales taxes billed or collected)	
Signature of owner/off	
928-768-1500 telephone no.	*
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUT IN AND FOR THE COUNTY	
THIS DAY OF MI	NAME DOS
MY COMMISSION EXPIRES WENDY KASPRZAK BOEHM Notary Public Andrew Wendy Kasprzak Boehm Notary Public Andrew Ordania (date)	
Notary Public - Arizona Mohave County Commission # 557552 My Comm. Expires Feb 8, 2023 All 100 100 Signature of notary public)	<u></u>

Fort Mojave Tribal Utilities Authority Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/20

	Full Gross-up Method for Income Tax Statement of Certification
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Mohave Chair, Charlie Gonzalez, Jr. Fort Mojave Tribal Utilities Authority
	FOR THE YEAR ENDING: 12/31/20
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP
	PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	signature of owner/official 928-768-1500 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME ANOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF MUCh 2021 (month) and (year) MY COMMISSION EXPIRES 2 8 2023
	(ddte)
	WENDY KASPRZAK BOEHM Notary Public - Arizona Mohave County Commission # 557552 My Comm. Expires Feb 8, 2023

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